

## Expense Disclosure Reporting Form

**Name:** Guy Kerr, President & CEO

**For the Period:** May-15

### Travel, Seminars/Conference and Associated Expenditures

Date of expense	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals (includes per diem allowances)	Seminar / Conference / Registration fees	Total
1	11-May-15	Calgary	to attend the Annual General Meeting on June 11		\$520.93			\$520.93
2								\$0.00
3								\$0.00
4								\$0.00
5								\$0.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
<b>Travel Related</b>								<b>\$520.93</b>

### Non-travel related Expenditures (Business meals, etc...)

Dates	Purpose	Total
1	8-May-15 Institute of Corporate Directors session "Evolution of IT Governance May 25, 2015	\$65.00
2		\$0.00
3		\$0.00
4		\$0.00
5		\$0.00
6		\$0.00
7		\$0.00
8		\$0.00
9		\$0.00
10		\$0.00
<b>Non-Travel Related</b>		<b>\$65.00</b>

Notes

**Total claimed for reporting period: \$585.93**

Sheraton Suites Calgary Eau Claire  
 255 Barclay Parade SW  
 Calgary, AB T2P 5C2  
 Canada  
 Tel: 403 266 7200 Fax: 403 266 1300



Mr. Guy Kerr

Page Number : 1 Invoice Nbr : 1000049908  
 Guest Number : 1187077  
 Folio ID : A  
 Arrive Date : 10-JUN-15 15:46  
 Depart Date : 11-JUN-15 06:57  
 No. Of Guest : 1  
 Room Number : 625  
 Club Account :

Copy Invoice

Tax ID : 846543619 RT0002

Sheraton Eau Claire 06-AUG-15 09:24 CJC

Date	Reference	Description	Charges (CAD)	Credits (CAD)
10-JUN-15	RT625	Room Charge	464.00	
10-JUN-15	RT625	DMF (3%)	13.92	
10-JUN-15	RT625	Alberta Tourism Levy (4%)	19.12	
10-JUN-15	RT625	GST (5%)	23.90	
10-JUN-15	RT625	Valet Parking	44.10	
10-JUN-15	DEPOSIT	Deposit Applied		-520.93
11-JUN-15	1	In-room Internet	13.23	
11-JUN-15	MC	Master Card		-57.34 expense not yet claimed
		Authorized		
	10-JUN-15	05911S	105.47	
		** Total	578.27	-578.27
		*** Balance	0.00	

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GST Summary

Amount (CAD)

GST Room Revenue	23.90
GST Food and Beverage	0.00
GST Telephone	0.00
GST Other Revenue	0.63
Tell us about your stay <a href="http://www.sheraton.com/reviews">www.sheraton.com/reviews</a>	24.53



Order Confirmation  
admin  
to:  
guy.kerr, orders

**Institute of Corporate Directors**

2701-250 Yonge Street, Toronto, ON M5B 2L7

<b>Order Number</b>	68581
<b>Order Date</b>	5/7/2015
<b>Order Total</b>	65.00

<b>Qty</b>	<b>Item</b>	<b>Price Total</b>
1	The Evolution of IT Governance - Mr Guy Kerr <b>When:</b> 5/25/2015 - 5/25/2015 <b>Where:</b> Royal Mayfair Golf Club 9450 Groat Road Edmonton, AB	65.00 65.00
	<b>Item Total</b>	65.00
	<b>Shipping</b>	0.00
	<b>Handling</b>	0.00
	<b>Transaction Grand Total</b>	65.00

GST# 12179 8201

QST# 12048 55478